

**CITY OF NEW HAVEN
PARK BOARD
REGULAR MEETING
Wednesday, June 10 2026**

7:00 p.m.

Location: New Haven Public Works Facility, 205 Industrial Drive, New Haven MO 63068

AGENDA

- 1. Call to Order**
- 2. Roll Call**
- 3. Approve Minutes, Money Ordinances, Budget Report, pages 1-11**
- 4. Presentation**
 - a. Franklin County Sports Club – Alex Moraes
- 5. Public Comment**
- 6. Department Reports**
 - a. Grounds
 - i. Staff Report
 - b. Aquatics Facility
 - i. Pool Manager report, pages 12-14
 - c. City Administrator
 - i. Special Event Permits
 1. Borgia Troop 439 Fall Camporee – October 23-25, pages 15-16
 2. Back to School Bash – July 25, pages 17-18
 - ii. Budget Amendments, page 19
 - iii. Budget Adoption, pages 20-24
 - iv. Comprehensive Plan Committee
- 7. Miscellaneous**
 - i. City Staff and Boards Pool Party – Aug 22 or 29, 5-9pm
 - ii. Remove Susan Warnecke from Park Board Checking and Savings Accounts
- 8. Adjourn**

The City of New Haven is working to comply with the American with Disabilities Act mandates. Individuals who require accommodation to attend a meeting should contact City Hall (573-500-2530) at least twenty-four hours in advance.

**Park Board Meeting
May 13, 2026
New Haven Public Works Meeting**

Call to Order:

Felix Mesger called the meeting to order at 7:00 p.m.

Roll Call of Members:

Nick Perjak, Rustin Colter, Felix Mesger, Kim Monzyk, Buck Bratcher, Wesley Hanks, Mary VonBehren

Staff Members Present:

Sarah Skeen, David Blankenship, Chelsea Rowlett

Others Present:

Alan Bell, Steve Bertrand

****Motion to Approve Minutes, Money Ordinances, and Budget Report. Motion by Mary VonBehren, Wesley Hanks 2nd, all were in favor.**

Public Comment

Alan Bell, a former park board member, recommends that a park manager be reinstated. This person would be hired by the park board and would probably only need to be part-time position. Things that could be done include painting signs, fixing up the trails, common maintenance, etc.

****Motion to post bids for a tree maintenance and removal company. Motion by Buck Bratcher, Mary VonBehren 2nd, all were in favor.**

Department Report

A. Grounds

a. Staff Report -

- i. David reported working mostly on getting the pool ready for the season and general maintenance.
- ii. Rerouting the pool drain
- iii. We need to review the terms of the contract with the Franklin County Sports Club

B. Aquatic Facility

a. Pool Manager Report

- i. 20 guards hired, 3 people for the concession stand, 1 assistant manager
- ii. There have been a lot of inquiries on pool passes and pool parties.

C. City Administrator

a. Special Event Permit - NH Community Youth Fair

****Motion was made to approve the Special Event Permit for the New Haven Community Youth Fair - Motion by Mary VonBehren, Wesley Hanks 2nd, all were in favor.**

b. Resolution No. 26-236 for Management Service Agreement

****Motion was made to approve the Resolution No. 26-236 for the Management Service Agreement- Motion by Rustin Colter, Felix Mesger 2nd, all were in favor.**

c. NH School District Contract

****Motion was made to approve the NH School District Contract - Motion by Felix Mesger, Buck Bratcher 2nd, all were in favor.**

d. Add Deborah Williams to the Park Board Savings Account

****Motion was made to add Deborah Williams to the Park Board Savings Account - Motion by Rustin Colter, Mary VonBehren 2nd, all were in favor.**

****Motion to adjourn, Kim Monzyk, Mary VonBehren 2nd. All were in favor.**

Respectfully submitted,

Kim Monzyk

CLAIMS REPORT

Check Range: 5/14/2026- 6/10/2026

*Scheduled
Money Ordinances
6-10-26*

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK CHECK#	DATE
PARK BOARD					
PARKS					
NEW HAVEN LUMBER	FIELD MARKER 50LBS		253.88		
PIONEER MANUFACTURING COMPANY	BACKSTOP PADS NYHL		1,956.25		
RELIABLE SEPTIC & PORTA TOILET	ADA TOILET RENTAL MAY 2026		115.00		

	20 PARKS TOTAL		2,325.13		
POOL					
SPD ENTERPRISES LLC	HAND SOAP CASE		175.76		
AMAZON CAPITAL SERVICES	NACHO CHEESE 5 CASES		1,230.15		
AMERICAN RED CROSS	LIFEGUARD MANAGEMENT CLASS		150.00		
HAWKINS, INC.	ACID FOR POOL		610.16		
NEW HAVEN LUMBER	MURIATIC ACID		74.23		
PEPSI COLA CO OF NEW HAVEN	1 CASE BERRY SLUSHIE MIX		609.60		
SAVE A LOT	ICE CREAM & POPICLES		94.47		
SEITTER'S MARKET	WATER 2CASE		21.51		
SULLIVAN & NEW HAVEN	POOL PASS AD X2		125.00		
KIEFER AQUATICS	40" RESCUR TUBES X7		2,293.04		

	21 POOL TOTAL		5,383.92		

	03 PARK BOARD TOTAL		7,709.05		
			=====		
	Accounts Payable Total		7,709.05		

CLAIMS REPORT
CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
03	PARK BOARD	7,709.05

	TOTAL FUNDS	7,709.05

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CLAIMS REPORT

Check Range: 5/14/2026- 6/10/2026

*Paid money Ordinances
6-10-25*

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK CHECK#	DATE
PARK BOARD ASSETS					
NEW HAVEN PARK BOARD CASH	POOL START-UP CASH 2026 SEASON		200.00	6957	5/20/26
	01 ASSETS TOTAL		200.00		
LIABILITIES					
FED/FICA WITHHOLDING	FED/FICA TAX	82.88		12065887	5/15/26
FED/FICA WITHHOLDING	FED/FICA TAX	1,425.10	1,507.98	12065888	5/29/26
	02 LIABILITIES TOTAL		1,507.98		
PARKS					
AMEREN MISSOURI	AMEREN PARK MAY 2026		208.82	6958	5/21/26
	20 PARKS TOTAL		208.82		
POOL					
AMEREN MISSOURI	AMEREN PARK MAY 2026		69.20	6958	5/21/26
DEBORAH WILLIAMS	REIMB-SHIPPING POOL UNI RETURN		34.25	6956	5/19/26
SPARKLIGHT	POOL INTERNET 4/28-5/27/2026	74.94		6955	5/19/26
SPARKLIGHT	SPARKLIGHT PK BILL 5/16-6/15	11.79	86.73	6959	5/21/26
VONAGE BUSINESS INC	PK PHONE BILL MAY 2026		27.46	6960	5/26/26
	21 POOL TOTAL		217.64		
	03 PARK BOARD TOTAL		2,134.44		
	Accounts Payable Total		2,134.44		

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CLAIMS REPORT

CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
03	PARK BOARD	2,134.44
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	TOTAL FUNDS	2,134.44

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BANK CASH REPORT
2026

BANK FUND GL	BANK NAME	MAY CASH BALANCE	JUNE RECEIPTS	JUNE DISBURSMENTS	JUNE CASH BALANCE	OUTSTANDING TRANSACTIONS	JUN BANK BALANCE
CITIZENS - CHECKING							
-----							2,425,711.07
BANK	CITIZENS - CHECKING						
01	CASH - GENERAL FUND	635,522.78	365,704.24	372,044.30	629,182.72		
01	RIVERFRONT SITE RESTRICTED	30,766.47	0.00	0.00	30,766.47		
01	PROP P RESTRICT	69,387.38	0.00	0.00	69,387.38		
01	RESTRICT CASH/POLICE DONA	18,663.19	0.00	0.00	18,663.19		
01	DOWNTOWN NH CID	0.00	0.00	0.00	0.00		
01	COP RESTRICTED CASH	0.00	0.00	0.00	0.00		
01	INSURANCE PROCEEDS RESTRICTED	0.00	0.00	0.00	0.00		
01	PROP P RESERVE	20,154.21	0.00	0.00	20,154.21		
01	ARPA - CASH	0.00	0.00	0.00	0.00		
01	CASH - TOURISM	10,347.59	0.00	1,490.20	8,857.39	577,072.27	
02	CASH - PARK MAINT & IMPROV	6,841.52	0.00	0.00	6,841.52		
04	CASH - NATURAL GAS	502,157.74	4,059.49	4,098.80	502,118.43	58,163.56	
05	CASH - TRANSPORTATION TAX	194,617.91	0.00	563.30	194,054.61	7,833.92	
06	CASH - MOTOR FUEL	225,562.80	0.00	352.13	225,210.67	1,511.11	
08	CASH - CAPITAL IMP SALES TAX	211,329.94	0.00	0.00	211,329.94		
09	CASH - WATER	211,953.48	3,953.93	1,586.32	214,321.09		
09	REPAIR AND REPLACEMENT	9,731.07	0.00	0.00	9,731.07	30,219.99	
11	CASH - SEWER	189,993.33	4,634.56	1,867.86	192,760.03		
11	SEWER REPAIR/REPLACEMENT	62.48	0.00	0.00	62.48	80,394.54	
19	CASH - DEPOSIT FUNDS	20,861.17	175.00	0.00	21,036.17		
19	DEPOSIT	0.00	0.00	0.00	0.00		
19	BID SECURITY DEPOSIT	0.00	0.00	0.00	0.00	1,373.45	
	PENDING CREDIT-CARD DEPOSITS					1,613.92	
	DEPOSITS					324,521.22	
	TRANSFER-IN					360,000.00	
	WITHDRAWALS					800.00	
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	CITIZENS - CHECKING TOTALS	2,357,953.06	378,527.22	382,002.91	2,354,477.37	71,233.70	2,425,711.07
CITIZENS - CHECKING PARK BRD							
-----							301,015.67
BANK	CITIZENS - CHECKING PARK BRD						
03	CASH - PARK BOARD	141,692.94	1,070.00	7,709.05	135,053.89		
03	DEDICATED PROPERTY TAX POOL	154,920.80	0.00	0.00	154,920.80		
03	DOWNTOWN PLAYGROUND DONATIONS	26,368.55	0.00	0.00	26,368.55	34,119.84	
	DEPOSITS					49,447.41	
-----							-----
	CITIZENS - CHECKING PARK BRD T	322,982.29	1,070.00	7,709.05	316,343.24	15,327.57-	301,015.67
CITIZENS - SAVINGS PARK BOARD							
-----							122,370.06
BANK	CITIZENS - SAVINGS PARK BOARD						
03	CASH RESERVES (SAVINGS)	122,370.06	0.00	0.00	122,370.06		
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	CITIZENS - SAVINGS PARK BOARD	122,370.06	0.00	0.00	122,370.06	0.00	122,370.06

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REVENUE & EXPENSE REPORT

CALENDAR 5/2026, FISCAL 11/2026

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
REVENUES DEPARTMENT					
02-03-3000	REAL PROPERTY		110.18-		110.18
02-03-3001	PERSONAL PROPERTY		497.77-	6,500.00	6,997.77
02-03-3002	SUR TAX		6,276.49	6,300.00	23.51
02-03-3003	FINANCIAL INSTITUTION TAX		.02	50.00	49.98
02-03-3004	RAILROAD UTILITIES TAX		4,698.96	4,700.00	1.04
02-03-3006	PENALTY LATE PMT TAXES	109.84	1,224.52	1,200.00	24.52-
02-03-3017	REAL EST TAX FC COLLECTS		61,291.45	62,000.00	708.55
02-03-3018	PERS PROP TAX FC COLLECTS	156.37	22,915.61	23,000.00	84.39
		-----	-----	-----	-----
	PROPERTY TAXES TOTAL	266.21	95,799.10	103,750.00	7,950.90
02-03-3140	INTEREST EARNED		884.97	1,200.00	315.03
		-----	-----	-----	-----
	INTEREST TOTAL	.00	884.97	1,200.00	315.03
		=====	=====	=====	=====
	REVENUES TOTAL	266.21	96,684.07	104,950.00	8,265.93
		=====	=====	=====	=====
	TOTAL REVENUE	266.21	96,684.07	104,950.00	8,265.93
PARKS DEPARTMENT					
02-20-4224	PARK BOARD TRANSFER		145,000.00	95,000.00	50,000.00-
		-----	-----	-----	-----
	TRANSFERS OUT TOTAL	.00	145,000.00	95,000.00	50,000.00-
		=====	=====	=====	=====
	PARKS TOTAL	.00	145,000.00	95,000.00	50,000.00-
		=====	=====	=====	=====
	TOTAL EXPENSES	.00	145,000.00	95,000.00	50,000.00-
		=====	=====	=====	=====
	PARK MAINTENANCE & IMPROV TOTA	266.21	48,315.93-	9,950.00	58,265.93
		=====	=====	=====	=====
REVENUES DEPARTMENT					
03-03-3002	SUR TAX DEDICATED PROPERTY TAX		9,865.45	12,000.00	2,134.55
03-03-3003	FINANCIAL INSTITUTION DEDIC TX		.04	20.00	19.96
03-03-3004	RAILROAD UTILITIES DEDICATE TX		7,385.89	8,500.00	1,114.11
03-03-3006	PENALTY LATE PYMT TAXES	177.47	2,457.27	2,400.00	57.27-
03-03-3017	REAL EST FC DEDICATED PARK TX		96,338.98	107,000.00	10,661.02
03-03-3018	PERS PROP FC DEDICATED PARK TX	248.81	36,151.89	36,000.00	151.89-
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REVENUE & EXPENSE REPORT

CALENDAR 5/2026, FISCAL 11/2026

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	PROPERTY TAXES TOTAL	426.28	152,199.52	165,920.00	13,720.48
03-03-3016	PARK BOARD SALES TAX	6,215.32	60,857.99	70,000.00	9,142.01
	TAXES TOTAL	6,215.32	60,857.99	70,000.00	9,142.01
03-03-3140	INTEREST EARNED	294.07	5,470.37	7,200.00	1,729.63
	INTEREST TOTAL	294.07	5,470.37	7,200.00	1,729.63
03-03-3153	SURPLUS PROPERTY		11,050.00	11,050.00	
	OTHER FINANCING SOURCE TOTAL	.00	11,050.00	11,050.00	.00
03-03-3171	PARK MAINTENANCE & IMPROVEMENT		145,000.00	95,000.00	50,000.00-
	TRANSFER IN TOTAL	.00	145,000.00	95,000.00	50,000.00-
03-03-3142	COLTER MEMORIAL PLAYGROUND	27,684.95	27,684.95		27,684.95-
03-03-3146	PLAYGROUND GRANT		2,159.00	88,222.00	86,063.00
03-03-3228	MIRMA GRANT		3,750.00	3,750.00	
	GRANT FUNDING TOTAL	27,684.95	33,593.95	91,972.00	58,378.05
03-03-3255	POOL DONATIONS	2,838.07	2,838.07		2,838.07-
03-03-3269	DOWNTOWN PLAYGROUND LEVEE		28,575.00	88,222.00	59,647.00
	DONATIONS / OTHER TOTAL	2,838.07	31,413.07	88,222.00	56,808.93
03-03-3250	DAILY ADMISSIONS	2,120.00	13,471.50	15,000.00	1,528.50
03-03-3251	SEASON PASS	5,232.00	11,472.00	7,000.00	4,472.00-
03-03-3252	SWIMMING LESSONS	750.00	3,750.00	3,000.00	750.00-
03-03-3253	POOL RENTALS/PARTIES	1,000.00	3,100.00	2,100.00	1,000.00-
03-03-3254	CONCESSIONS	878.50	5,235.18	8,000.00	2,764.82
	MUNICIPAL POOL TOTAL	9,980.50	37,028.68	35,100.00	1,928.68-
03-03-3260	NEW HAVEN LITTLE LEAGUE		1,405.00	2,000.00	595.00
03-03-3262	NEW HAVEN SCHOOL DISTRICT		2,390.00	2,390.00	
03-03-3263	PAVILLION RENTALS		450.00	600.00	150.00
03-03-3264	GROUNDS RENTALS		25.00		25.00-
	CITY PARK TOTAL	.00	4,270.00	4,990.00	720.00
03-03-3270	BAIL PARK RENTALS	125.00	1,750.00	2,200.00	450.00
	BAIL MEMORIAL PARK TOTAL	125.00	1,750.00	2,200.00	450.00
	REVENUES TOTAL	47,564.19	482,633.58	571,654.00	89,020.42

REVENUE & EXPENSE REPORT

CALENDAR 5/2026, FISCAL 11/2026

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE	47,564.19	482,633.58	571,654.00	89,020.42
PARKS DEPARTMENT					
03-20-4020	GENERAL SUPPLIES	1,001.06	3,057.69	2,000.00	1,057.69-
03-20-4052	ELECTRIC	208.82	3,081.86	3,000.00	81.86-
03-20-4160	BIDS/NOTICES	62.50	450.00	300.00	150.00-
03-20-4354	FACILITY MAINTENANCE / REPAIR	113.90	2,968.21	4,000.00	1,031.79
03-20-4358	VEHICLE MAINTENANCE	54.33	120.05	1,000.00	879.95
03-20-4398	INFRAST<\$25,000			4,000.00	4,000.00
03-20-4399	EQUIPMENT < \$5,000		659.98	1,400.00	740.02
	OPERATING EXPENSES TOTAL	1,440.61	10,337.79	15,700.00	5,362.21
03-20-4127	PORTAPOTTIES	100.00	1,020.00	1,500.00	480.00
	CONTRACTED SERVICES TOTAL	100.00	1,020.00	1,500.00	480.00
03-20-4201	GENERAL REVENUE		18,000.00	18,000.00	
03-20-4382	NATURAL GAS		24,000.00	24,000.00	
03-20-4383	WATER FUND		24,000.00	24,000.00	
03-20-4384	SEWER FUND		24,000.00	24,000.00	
03-20-4385	TRANS TAX		10,000.00	10,000.00	
03-20-4386	MOTOR FUEL		6,000.00	6,000.00	
	TRANSFERS OUT TOTAL	.00	106,000.00	106,000.00	.00
03-20-4607	PLAYGROUND GRANT		55,557.23	176,444.00	120,886.77
	CAPITAL OUTLAY TOTAL	.00	55,557.23	176,444.00	120,886.77
	PARKS TOTAL	1,540.61	172,915.02	299,644.00	126,728.98
POOL DEPARTMENT					
03-21-4000	WAGES	9,536.25	60,472.60	85,000.00	24,527.40
03-21-4001	WAGES OT			1,000.00	1,000.00
03-21-4006	PAYROLL TAXES	729.59	4,626.25	6,600.00	1,973.75
	PERSONNEL SERVICES TOTAL	10,265.84	65,098.85	92,600.00	27,501.15
03-21-4020	GENERAL SUPPLIES	3,518.91	5,615.74	3,000.00	2,615.74-
03-21-4050	TELEPHONE	114.19	505.10	800.00	294.90
03-21-4052	ELECTRIC	69.20	5,403.40	8,000.00	2,596.60
03-21-4086	UNIFORMS	34.25	34.25	2,000.00	1,965.75
03-21-4160	BIDS/NOTICES			150.00	150.00
03-21-4170	BUILDING MAINTENANCE	345.10	843.65	1,000.00	156.35
03-21-4364	CONCESSION SUPPLIES		1,316.52	4,000.00	2,683.48

REVENUE & EXPENSE REPORT

CALENDAR 5/2026, FISCAL 11/2026

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
03-21-4365	FACILITY SUPPLY	4,331.49	8,837.74	12,000.00	3,162.26
	OPERATING EXPENSES TOTAL	8,413.14	22,556.40	30,950.00	8,393.60
03-21-4087	PROPERTY & LIABILITY INS			10,000.00	10,000.00
03-21-4089	AUDIT SERVICES	5,250.00	7,750.00	3,000.00	4,750.00-
03-21-4338	CREDIT / DEBIT CARD FEES		589.16	750.00	160.84
	CONTRACTED SERVICES TOTAL	5,250.00	8,339.16	13,750.00	5,410.84
03-21-4810	CIPRF LOAN		10,000.00	10,000.00	
	TRANSFERS OUT TOTAL	.00	10,000.00	10,000.00	.00
03-21-4368	PROFESSIONAL DEVELOPMENT		1,923.28	4,500.00	2,576.72
	OTHER EXPENSES TOTAL	.00	1,923.28	4,500.00	2,576.72
03-21-4808	BOND 2020 PRINCIPAL		108,700.00	108,700.00	
03-21-4809	BOND 2020 INTEREST		24,603.00	24,603.00	
	DEBT SERVICE TOTAL	.00	133,303.00	133,303.00	.00
	POOL TOTAL	23,928.98	241,220.69	285,103.00	43,882.31
ADMIN DEPARTMENT					
03-22-4000	WAGES	266.66	3,466.58	3,199.92	266.66-
03-22-4006	PAYROLL TAXES	20.40	265.20	250.00	15.20-
03-22-4011	LAGERS	58.94	647.00	925.00	278.00
	PERSONNEL SERVICES TOTAL	346.00	4,378.78	4,374.92	3.86-
	ADMIN TOTAL	346.00	4,378.78	4,374.92	3.86-
VISITOR CENTER DEPARTMENT					
	TOTAL EXPENSES	25,815.59	418,514.49	589,121.92	170,607.43
	PARK BOARD TOTAL	21,748.60	64,119.09	17,467.92-	81,587.01-
	Report Total	22,014.81	15,803.16	7,517.92-	23,321.08-

Pool Park Board Meeting Notes

From Chelsea Rowlett <chelsea.rowlett@newhavenmo.org>
Date Mon 6/8/2026 9:32 AM
To Sarah Skeen <sarah.skeen@newhavenmo.org>
Cc Deborah Williams <deborah.williams@newhavenmo.org>

Pool Park Board Meeting Notes

- 14 kids signed up for swimming lessons for the first session
- We plan to have a 2nd session most likely starting 2nd week of July
- There's 3 pool parties scheduled so far
- I had my first pool walk through with Jeff from Mirma. Feedback was great!
- Bubblr's, pretzels, and ice cream sandwiches have been the most popular items at the concession stand so far.
- We had feedback that floors in bathrooms were slippery, so we are problem solving and trying different floor cleaner first and then getting mats to cover the floors if the cleaner doesn't change anything.
- Both the assistant managers have done a great job opening and closing by themselves so far, no issues with anything. They keep me updated throughout the day if it thunders or anything else.

If you can think of anything else, feel free to add it!

Items Report

May 23, 2026 12:00 AM - May 28, 2026 11:59 PM

Requested on: May 29, 2026 9:15 AM

Filters: Item Type = Revenue Items

Categories: All

The report reflects all revenue items in paid, partially paid, partially refunded and refunded status. Does not include open orders.

Gross Sales	\$3,038.50
Net Sales	\$2,988.50
COGS	\$0.00
Gross Profit	\$2,968.50
Gross Profit Margin	99.33%

Category Name	Name	Gross Sales	Net Sales	Sold	Refunded	Discounts	Refunds	Gross Profit
Daily Admission	Daily Admission	\$2,144.00	\$2,104.00	268	5	\$0.00	(\$40.00)	\$2,104.00
Total (Daily Admission)		\$2,144.00	\$2,104.00	268	5	\$0.00	(\$40.00)	\$2,104.00
Consession								
	Pretzel w/ Cheese	\$208.00	\$204.00	52	1	\$0.00	(\$4.00)	\$208.00
	Nachos	\$147.00	\$147.00	49	0	\$0.00	\$0.00	\$147.00
	Soda	\$116.00	\$116.00	58	0	\$0.00	\$0.00	\$116.00
	Hot Dog	\$111.00	\$111.00	37	0	\$0.00	\$0.00	\$111.00
	Slushie	\$69.00	\$69.00	46	0	\$0.00	\$0.00	\$69.00
	Pretzel W/O Cheese	\$48.00	\$48.00	16	0	\$0.00	\$0.00	\$48.00
	Ice Cream	\$42.00	\$42.00	28	0	\$0.00	\$0.00	\$42.00
	Candy	\$32.00	\$30.00	16	1	\$0.00	(\$2.00)	\$32.00
	Chips	\$22.00	\$22.00	22	0	\$0.00	\$0.00	\$22.00
	Popsicle	\$21.00	\$21.00	21	0	\$0.00	\$0.00	\$21.00
	Jumbo Pickle	\$14.00	\$14.00	7	0	\$0.00	\$0.00	-
	Gatorade	\$12.50	\$12.50	5	0	\$0.00	\$0.00	\$12.50
	Bottled Water	\$16.00	\$12.00	8	2	\$0.00	(\$4.00)	\$16.00
	Bubblr	\$6.00	\$6.00	3	0	\$0.00	\$0.00	-
	Goldfish	\$6.00	\$6.00	6	0	\$0.00	\$0.00	-
	Water Cup	\$5.00	\$5.00	5	0	\$0.00	\$0.00	\$5.00
	Hogwash	\$4.00	\$4.00	2	0	\$0.00	\$0.00	-
Total (Consession)		\$879.50	\$869.50	381	4	\$0.00	(\$10.00)	\$849.50
Special Programs								
	Lap Swim / River Walk	\$15.00	\$15.00	3	0	\$0.00	\$0.00	\$15.00
Total (Special Programs)		\$15.00	\$15.00	3	0	\$0.00	\$0.00	\$15.00
TOTAL		\$3,038.50	\$2,988.50	652	9	\$0.00	(\$50.00)	\$2,968.50

Items Report

May 29, 2026 12:00 AM - Jun 4, 2026 11:59 PM

Requested on: Jun 5, 2026 11:10 AM

Filters: Item Type = Revenue Items

Categories: All

The report reflects all revenue items in paid, partially paid, partially refunded and refunded status. Does not include open orders.

Gross Sales	\$2,061.00
Net Sales	\$2,061.00
COGS	\$0.00
Gross Profit	\$1,999.00
Gross Profit Margin	96.99%

Category Name	Name	Gross Sales	Net Sales	Sold	Refunded	Discounts	Refunds	Gross Profit
Daily Admission								
	Daily Admission	\$1,480.00	\$1,480.00	185	0	\$0.00	\$0.00	\$1,480.00
	Admission - Pool Pass	\$0.00	\$0.00	111	0	\$0.00	\$0.00 -	
Total (Daily Admission)		\$1,480.00	\$1,480.00	296	0	\$0.00	\$0.00	\$1,480.00
Concession								
	Pretzel w/ Cheese	\$104.00	\$104.00	26	0	\$0.00	\$0.00	\$104.00
	Nachos	\$63.00	\$63.00	21	0	\$0.00	\$0.00	\$63.00
	Soda	\$56.00	\$56.00	28	0	\$0.00	\$0.00	\$56.00
	Hot Dog	\$54.00	\$54.00	18	0	\$0.00	\$0.00	\$54.00
	Candy	\$46.00	\$46.00	23	0	\$0.00	\$0.00	\$46.00
	Slushie	\$31.50	\$31.50	21	0	\$0.00	\$0.00	\$31.50
	Ice Cream Bar	\$28.50	\$28.50	19	0	\$0.00	\$0.00	\$28.50
	Bubblr	\$26.00	\$26.00	13	0	\$0.00	\$0.00 -	
	Pretzel W/O Cheese	\$21.00	\$21.00	7	0	\$0.00	\$0.00	\$21.00
	Jumbo Pickle	\$18.00	\$18.00	9	0	\$0.00	\$0.00 -	
	Chips	\$16.00	\$16.00	16	0	\$0.00	\$0.00	\$16.00
	Gatorade	\$15.00	\$15.00	6	0	\$0.00	\$0.00	\$15.00
	Popsicle	\$15.00	\$15.00	15	0	\$0.00	\$0.00	\$15.00
	Bottled Water	\$14.00	\$14.00	7	0	\$0.00	\$0.00	\$14.00
	Ice Cream Cup	\$12.00	\$12.00	8	0	\$0.00	\$0.00	\$12.00
	Goldfish	\$10.00	\$10.00	10	0	\$0.00	\$0.00 -	
	Hogwash	\$8.00	\$8.00	4	0	\$0.00	\$0.00 -	
	Water Cup	\$3.00	\$3.00	3	0	\$0.00	\$0.00	\$3.00
Total (Concession)		\$541.00	\$541.00	254	0	\$0.00	\$0.00	\$479.00
Special Programs								
	Lap Swim / River Walk	\$30.00	\$30.00	6	0	\$0.00	\$0.00	\$30.00
	Tot Time/Field Trip	\$10.00	\$10.00	5	0	\$0.00	\$0.00	\$10.00
Total (Special Programs)		\$40.00	\$40.00	11	0	\$0.00	\$0.00	\$40.00
TOTAL		\$2,061.00	\$2,061.00	561	0	\$0.00	\$0.00	\$1,999.00

City of New Haven

Special Event Permit Application



The City of New Haven welcomes and encourages Special Events such as fairs, festivals, parades and other community events. Municipal Ordinance requires a permit for any organized event to be held on City of New Haven property, including City parks and City streets and rights-of-way. Please fill out the following form and City staff will contact you to review your event details. Thank you.

Event Information

Date(s) and Time: October 23-25, 2026

Location(s): Any Area Acceptable to host a Scout Camporee

Event Name / Event Sponsor Osage District/ Borgia Troop 439 Fall Camporee

Contact Person Christi Fletcher 314-757-9178 christifletcher@me.com

Name

Phone number

Email address

Event Description Osage District Fall Camporee: Hosting all Osage County Scout Troops.

Tent Camping, Event Day Games, and Bonfire.

Please attach additional information as necessary. If a run / walk or parade please attach the requested course or parade route.

Estimated number of attendees Approx: 125-150

Anticipated parking needs (ie on-street parking, parking lots, park grass areas etc.)

Attending Troops would each have their own Troop trailers and personal vehicles.

Special Requests

Police Presence? Y / N *If yes please provide details* No more than a regular drive by.

Street closures? Y / N *If yes please provide details* Depending on approved location.

Traffic control equipment? (Cones, barricades, etc.) Y / N *If yes please provide number / kind and additional details*
If we need to be blocked off then, yes.

Electrical service / outlets? Y / N *Electric is available in some areas but is limited*

Event set-up / tear-down Y / N *This is generally limited to taping / roping off of parking areas. Please provide any specific requests related to event set-up / tear-down. Clean up cost required if the Park Board is responsible for taking care of cleaning up after an event would be charged \$55.00 per hour per employee.*

No set up assistance would be required. The property will be left 100% cleaned by scouts.

Other special requests

We would like to have a Camp Fire if there is any additionally that needs to be requested through the Firestation in advance.

Event details

What type of vendors / booths / sales (if any) are you planning? *Business licensing / food service licensing / sales tax licensing may be required. Please provide vendor details* NA

Will alcohol be served? Y / N *Alcohol tasting / sales generally will require a liquor license, which will need a separate application. Please provide details on alcohol sales / service:*
NA

How are you handling restroom facilities? Please provide details. Portable Toilet Requirements: One per 100 people to include a Handicap Portable Toilet. One additional Handicap Portable Toilet is required for every 500 people.

We will schedule drop off and pick up of restroom facilities.

Will any type of admission fee be charged? Y / N We are charging \$10 per scout to cover the restrooms and camp patch.

City Permit Review guidelines

The City will review your Special Event Permit application and contact you with any questions or if additional information is needed. **There shall be no charge for a permit application.** The City may however impose reasonable fees if the event organizer is requesting assistance that requires significant dedication of City labor or equipment. Examples may include a police presence at the event that requires scheduling of additional police officers; event set-up / tear-down that requires dedicated City personnel for a prolonged period of time; use of specialized City equipment (backhoe, skid steer, etc.) which would reasonably incur an equipment / labor charge, etc. In general, events that require limited City assistance or equipment will not be charged a fee.

Please ensure that we have adequate time to review your application. Permits that request significant City assistance and for which a fee is recommended are subject to Board of Aldermen or Park Board approval. These boards typically meet once per month, so applications in general should be submitted at least one month in advance. Parades and street closure requests often require dedicated police presence, which must be scheduled in advance.

Insurance. Organized festivals and events generally will require that the event organizer obtain special event insurance, which specifically names the City of New Haven as Additional Insured. This insurance requirement protects both the sponsor and the City from liability for accidents, property damage, etc. This requirement may be waived for smaller events or those that have limited risk of accidents, etc. In these instances the City will generally require that the event sponsor enter into a Hold Harmless / Indemnification agreement with the City.

Licensing. In general, for-profit vendors must have a City business license and a Missouri sales tax license. If you are planning this type of event the City will assist in making sure the proper licensing is in place. The City of New Haven does not regulate food service operations; you may wish to contact Franklin County Health Department for more details. City liquor licenses are required for most kind of alcohol sales and tastings; the City will assist with this as well.

The City of New Haven welcomes special events and is happy to assist in helping make your event a success. Thank you for your application.

Applicant signature

I certify that all information provided in this application is accurate, and further that I have read and understand the general permit review guidelines as stated above.

Christine Fletcher 06/01/2026
Applicant signature and date

City use only

City of New Haven Special Event Permit

This application for a Special Event Permit as submitted herein is hereby APPROVED / DENIED.
Special terms and conditions (if any):

Permit fee (if any): _____ City approved _____ Park Board approved _____

Authorized City signature: _____

Paw #1



City of New Haven

Special Event Permit Application

The City of New Haven welcomes and encourages Special Events such as fairs, festivals, parades and other community events. Municipal Ordinance requires a permit for any organized event to be held on City of New Haven property, including City parks and City streets and rights-of-way. Please fill out the following form and City staff will contact you to review your event details. Thank you.

Event Information

Date(s) and Time: July 25, 2026 10am-2pm

Location(s): City Park (Big Pavilion)

Event Name / Event Sponsor Back 2 School Bash

Contact Person Neace, Chris

Name

636-744-8956

Phone number

chrisneace@yahoo.com

Email address

Event Description event to raise school supplies for kids, monkey bus, face painting, food from Lions Club

Please attach additional information as necessary. If a run / walk or parade please attach the requested course or parade route.

Estimated number of attendees 100

Anticipated parking needs (ie on-street parking, parking lots, park grass areas etc.) Parking lot

Special Requests

Police Presence? ☒ / N If yes please provide details Our event

Street closures? Y / ☒ If yes please provide details

Traffic control equipment? (Cones, barricades, etc.) Y / ☒ If yes please provide number / kind and additional details

Electrical service / outlets? ☒ / N Electric is available in some areas but is limited

Event set-up / tear-down Y / ☒ This is generally limited to taping / roping off of parking areas. Please provide any specific requests related to event set-up / tear-down. Clean up cost required if the Park Board is responsible for taking care of cleaning up after an event would be charged \$55.00 per hour per employee.

we will do it

Other special requests

Event details

What type of vendors / booths / sales (if any) are you planning? Business licensing / food service licensing / sales tax licensing may be required. Please provide vendor details Lions Club (food), monkey bus, face painting

Will alcohol be served? Y / ☒ Alcohol tasting / sales generally will require a liquor license, which will need a separate application. Please provide details on alcohol sales / service:

How are you handling restroom facilities? Please provide details. Portable Toilet Requirements: One per 100 people to include a Handicap Portable Toilet. One additional Handicap Portable Toilet is required for every 500 people.

Portables on scene

Will any type of admission fee be charged? Y / N

City Permit Review guidelines

The City will review your Special Event Permit application and contact you with any questions or if additional information is needed. **There shall be no charge for a permit application.** The City may however impose reasonable fees if the event organizer is requesting assistance that requires significant dedication of City labor or equipment. Examples may include a police presence at the event that requires scheduling of additional police officers; event set-up / tear-down that requires dedicated City personnel for a prolonged period of time; use of specialized City equipment (backhoe, skid steer, etc.) which would reasonably incur an equipment / labor charge, etc. In general, events that require limited City assistance or equipment will not be charged a fee.

Please ensure that we have adequate time to review your application. Permits that request significant City assistance and for which a fee is recommended are subject to Board of Aldermen or Park Board approval. These boards typically meet once per month, so applications in general should be submitted at least one month in advance. Parades and street closure requests often require dedicated police presence, which must be scheduled in advance.

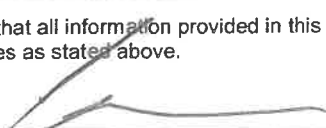
Insurance. Organized festivals and events generally will require that the event organizer obtain special event insurance, which specifically names the City of New Haven as Additional Insured. This insurance requirement protects both the sponsor and the City from liability for accidents, property damage, etc. This requirement may be waived for smaller events or those that have limited risk of accidents, etc. In these instances the City will generally require that the event sponsor enter into a Hold Harmless / Indemnification agreement with the City.

Licensing. In general, for-profit vendors must have a City business license and a Missouri sales tax license. If you are planning this type of event the City will assist in making sure the proper licensing is in place. The City of New Haven does not regulate food service operations; you may wish to contact Franklin County Health Department for more details. City liquor licenses are required for most kind of alcohol sales and tastings; the City will assist with this as well.

The City of New Haven welcomes special events and is happy to assist in helping make your event a success. Thank you for your application.

Applicant signature

I certify that all information provided in this application is accurate, and further that I have read and understand the general permit review guidelines as stated above.

 5/28/26
Applicant signature and date

City use only

City of New Haven Special Event Permit

This application for a Special Event Permit as submitted herein is hereby APPROVED / DENIED.
Special terms and conditions (if any):

Permit fee (if any): _____ City approved _____ Park Board approved _____

Authorized City signature: _____



ACCT #	ACCOUNT NAME	FY 25-26 ADOPTED	FY 25-26 AMENDED	DIFFERENCE
PM/PARK BOARD				
Revenue				
03-03-3171	Park Maintenance	\$95,000	\$145,000	\$50,000 moved money to savings account
03-03-3142	Colter Memorial Playground	\$0	\$88,222	\$88,222 reimbursement from DNR
03-03-3146	Playground Grant	\$88,222	\$0	-\$88,222
03-03-3255	Pool Donation	\$0	\$2,900	\$2,900 Franklin County Sports Club
03-03-3250	Daily Admissions	\$15,000	\$20,000	\$5,000 increase in fees and attendance
03-03-3251	Season Pass	\$7,000	\$14,000	\$7,000 increase in fees
03-03-3252	Swim lessons	\$3,000	\$4,500	\$1,500 increase in attendance
03-03-3253	Pool Rentals	\$2,100	\$3,500	\$1,400 increase in fees and attendance
03-03-3254	Concessions	\$8,000	\$10,000	\$2,000 increase in fees and attendance
		\$218,322	\$288,122	\$69,800
Expenses				
02-20-4224	Park Board Transfer	\$95,000	\$145,000	\$50,000 moved money to savings account
03-20-4020	General Supplies	\$2,000	\$4,000	\$2,000 increase in costs/tariff charges
03-20-4052	Electric	\$3,000	\$3,500	\$500 increase in electricity costs
03-20-4160	Bids and Notices	\$300	\$450	\$150 notice for playground bids
03-20-4398	Infrastructure <25K	\$4,000	\$0	-\$4,000
03-21-4020	General Supplies	\$3,000	\$6,000	\$3,000 additional pipe for pool drain - FCSC donation
03-21-4089	Audit Services	\$3,000	\$7,750	\$4,750 StarGuard has extra audit - reimbursed by MIRMA
		\$110,300	\$166,700	\$56,400
				\$13,400 OVERALL CHANGE IN PARK

PARK BOARD

Annual Management Agreement

BUDGET FY 2026-27

	Month	rate	Total Base		Grand total salaries and wages		LAGERS	
			pay	Overtime	pay	FICA	23.10 GA	Total Payroll
Administration - CA	12	\$ 250	\$ 3,000	0	3,000.00	229.50	693.00	\$3,923
Administration - CC	12	\$ 250	\$ 3,000	0	3,000.00	229.50	693.00	\$3,923
		\$ 6,000	\$ 6,000	0.00	6,000.00	459.00	1,386.00	\$7,845

Park Management Labor agreement (Public Works)	\$50,000
Fuel transfer, to City Motor Fuel	\$3,000
	<u>\$53,000</u>

MINIMUM WAGE INCREASE \$15.00 Jan 1 2026

Current Schedule	Pool	2025 Rate	2026 Rate	Hours	Total	OT	Total	FICA	Total payroll
Lifeguard Manager		\$17.00	\$18.00	720	\$12,960	\$0	\$12,960	\$991	\$13,951
Lifeguard Asst. Manager		\$14.50	\$16.00	360	\$5,760	\$0	\$5,760	\$441	\$6,201
Lifeguards regular (10)		\$13.75	\$15.00	5022	\$75,330	\$0	\$75,330	\$5,763	\$81,093
Concession		\$13.75	\$15.00	558	\$8,370	\$0	\$8,370	\$640	\$9,010
Pool					\$102,420	\$0	\$102,420	\$7,835	\$110,255
Administration							\$6,000	\$459	\$7,845
Labor Agreement with PW							\$0	\$0	\$53,000
Total Payroll							\$108,420	\$8,294	\$171,100

Guards	#Days	#Hr/Day	Total Hrs	#Guards	Total Hrs	Rate	Total Pay	FICA	Total payroll
Sept, 3 days	3	6	18	9	162	\$ 15	\$ 2,430	\$ 186	\$ 2,616
Aug, 20 days	20	6	120	9	1080	\$ 15	\$ 16,200	\$ 1,239	\$ 17,439
July, 31 days	31	6	186	9	1674	\$ 15	\$ 25,110	\$ 1,921	\$ 27,031
June, 30 days	30	6	180	9	1620	\$ 15	\$ 24,300	\$ 1,859	\$ 26,159
May, 9 days	9	6	54	9	486	\$ 15	\$ 7,290	\$ 558	\$ 7,848
total days	93		558		5022		\$ 75,330	\$ 5,763	\$ 81,093

PMI Budget Worksheet

REVENUE		2 YR	LY	BUDGET	YTD 6/1/26	Diff	NEW
Account Number	Description	23-24	24-25	25-26	25-26	25-26	26-27
02-03-3000	RE Taxes	\$0	\$0	\$0	-\$110	\$110	\$0
02-03-3001	PP Taxes	\$0	\$0	\$6,500	-\$497	\$6,997	\$0
02-03-3002	SUR Tax	\$6,280	\$6,406	\$6,300	\$6,276	\$24	\$6,400
02-03-3003	Financial Institution	\$3	\$0	\$50	\$0	\$50	\$0
02-03-3004	RR&Utilities	\$4,620	\$4,585	\$4,700	\$4,699	\$1	\$4,800
02-03-3006	Penalty Late	\$1,162	\$1,234	\$1,200	\$1,225	-\$25	\$1,200
02-03-3017	RE Taxes FC Collect	\$56,869	\$57,939	\$62,000	\$61,291	\$709	\$63,000
02-03-3018	PP Taxes FC Collect	\$21,691	\$20,280	\$23,000	\$22,916	\$84	\$23,000
02-03-3019	Deferred Property	-\$33	\$585	\$0	\$0	\$0	\$0
	Property Tax Total	\$90,592	\$91,029	\$103,750	\$95,800	\$7,950	\$98,400
02-03-3110	Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
	Misc. Income	\$0	\$0	\$0	\$0	\$0	\$0
02-03-3140	Interest Earned	\$54	\$79	\$1,200	\$885	\$315	\$1,100
	Interest Total	\$54	\$79	\$1,200	\$885	\$315	\$1,100
	General Revenue Total	\$90,646	\$91,108	\$104,950	\$96,685	\$8,265	\$99,500
EXPENSE							
02-20-4224	Park Board Transfer	\$85,000	\$90,000	\$95,000	\$145,000	-\$50,000	\$99,500
	Revenue/Expenses	\$5,646	\$1,108	\$9,950	-\$48,315	\$58,265	\$0

PARK BOARD Budget Worksheet

REVENUE		2 YR	LY	BUDGET	YTD 6/1/26	Diff	NEW	NOTES
Account Number	Description	23-24	24-25	25-26	25-26	25-26	26-27	
03-03-3002	SUR Tax	\$10,104	\$11,823	\$12,000	\$9,865	\$2,135	\$10,000	
03-03-3003	Financial Institution	\$5	\$0	\$20	\$0	\$20	\$0	
03-03-3004	RR&Utilities	\$7,434	\$8,462	\$8,500	\$7,386	\$1,114	\$9,000	
03-03-3006	Penalty Late	\$1,709	\$1,609	\$2,400	\$2,457	-\$57	\$2,500	
03-03-3017	RE Taxes FC Collect	\$91,402	\$106,896	\$107,000	\$96,339	\$10,661	\$108,000	
03-03-3018	PP Taxes FC Collect	\$34,901	\$37,271	\$36,000	\$36,152	-\$152	\$38,000	
03-03-3019	Deferred Property	\$211	-\$3,431	\$0	\$0	\$0	\$0	
	Property Tax Total	\$145,766	\$162,630	\$165,920	\$152,200	\$13,720	\$167,500	
03-03-3016	Park Board Sales Tax (1/4%)	\$67,725	\$67,278	\$70,000	\$60,858	\$9,142	\$70,000	
								20% of 1/4 cent
03-03-XXXX	Park Board Use Tax	\$0	\$0	\$0	\$0	\$0	\$13,500	use tax
	Taxes Total	\$67,725	\$67,278	\$70,000	\$60,858	\$9,142	\$83,500	
03-03-3110	Miscellaneous Revenue	\$25	\$0	\$0	\$0	\$0	\$0	
	Misc. Income	\$25	\$0	\$0	\$0	\$0	\$0	
03-03-3140	Interest Earned	\$307	\$266	\$7,200	\$5,470	\$1,730	\$5,000	
	Interest Total	\$307	\$266	\$7,200	\$5,470	\$1,730	\$5,000	
03-03-3153	Surplus Property	\$0	\$0	\$11,050	\$11,050	\$0	\$0	
	Other Financing Total	\$0	\$0	\$11,050	\$11,050	\$0	\$0	
03-03-3171	Park Maintenance	\$85,000	\$90,000	\$95,000	\$145,000	-\$50,000	\$99,500	
	Transfer In Total	\$85,000	\$90,000	\$95,000	\$145,000	-\$50,000	\$99,500	
03-03-3142	Colter Memorial Playground	\$0	\$0	\$0	\$27,685	-\$27,685	\$58,378	LWCF Grant
03-03-3146	Playground Grant	\$0	\$0	\$88,222	\$2,159	\$86,063	\$0	
								Starguard audit fees reimbursed
03-03-3228	MIRMA Grant	\$2,425	\$3,000	\$3,750	\$3,750	\$0	\$5,250	
	Grant Funding Total	\$2,425	\$3,000	\$91,972	\$33,594	\$58,378	\$0	
03-03-3255	Pool Donation	\$0	\$0	\$0	\$2,838	-\$2,838	\$0	
03-03-3267	Park Donation	\$0	\$0	\$0	\$0	\$0	\$0	
03-03-3269	Downtown Playground	\$26,900	\$1,000	\$88,222	\$28,575	\$59,647	\$0	
	Donations/Other	\$26,900	\$1,000	\$88,222	\$31,413	\$56,809	\$0	
03-03-3250	Admissions	\$19,034	\$13,699	\$15,000	\$13,472	\$1,529	\$20,000	
03-03-3251	Season Pass	\$8,376	\$7,120	\$7,000	\$11,472	-\$4,472	\$12,000	
03-03-3252	Swim Lessons	\$3,825	\$3,150	\$3,000	\$3,750	-\$750	\$4,000	
03-03-3253	Pool Rentals	\$2,775	\$1,900	\$2,100	\$3,100	-\$1,000	\$4,000	
03-03-3254	Concessions	\$8,920	\$6,960	\$8,000	\$5,235	\$2,765	\$12,000	
	Muni Pool Total	\$42,930	\$32,829	\$35,100	\$37,029	-\$1,929	\$52,000	
03-03-3260	New Haven Little League	\$2,285	\$1,958	\$2,000	\$1,405	\$595	\$2,010	
03-03-3262	New Haven School District	\$2,390	\$2,390	\$2,390	\$2,390	\$0	\$2,390	
03-03-3263	Pavillion Rentals	\$825	\$225	\$600	\$450	\$150	\$600	
03-03-3264	Grounds Rentals	\$0	\$25	\$0	\$25	-\$25	\$0	
03-03-3270	Bail Park Rental	\$2,750	\$2,250	\$2,200	\$1,750	\$450	\$2,500	
	City Park Rentals	\$8,250	\$6,848	\$7,190	\$6,020	\$1,170	\$7,500	
	General Revenue Total	\$379,328	\$363,851	\$571,654	\$482,634	\$89,020	\$420,250	

PARK BOARD Budget Worksheet

EXPENSES		2 YR	LY	BUDGET	YTD 6/1/26	Diff	NEW	NOTES
Account Number	Description	23-24	24-25	25-26	25-26	25-26	26-27	
03-20-4000	Wages	\$0	\$167	\$0	\$0	\$0	\$0	
03-20-4001	Wages OT	\$495	\$456	\$0	\$0	\$0	\$0	
03-20-4006	Payroll Tax Staff	\$38	\$48	\$0	\$0	\$0	\$0	
03-20-4009	Insurance	\$0	-\$5	\$0	\$0	\$0	\$0	
03-20-4011	Lagers	\$99	\$71	\$0	\$0	\$0	\$0	
Personnel Expenses		\$632	\$736	\$0	\$0	\$0	\$0	
03-20-4020	General Supplies	\$2,165	\$4,363	\$2,000	\$3,058	-\$1,058	\$4,000	
03-20-4032	Small Tools	\$300	\$0	\$0	\$0	\$0	\$0	
03-20-4050	Telephone	\$0	\$0	\$0	\$0	\$0	\$0	
03-20-4052	Electric	\$2,662	\$2,181	\$3,000	\$3,082	-\$82	\$3,500	
03-20-4160	Bids/Notices	\$0	\$0	\$300	\$450	-\$150	\$150	
03-20-4190	Fuel	\$0	\$0	\$0	\$0	\$0	\$0	
03-20-4354	Facility Maintenance	\$2,597	\$4,122	\$4,000	\$2,968	\$1,032	\$4,000	
03-20-4058	Veh/Equip. Maintenance	\$999	\$1,098	\$1,000	\$120	\$880	\$1,000	
03-20-4398	Infrastruture < \$25K	\$0	\$0	\$4,000	\$0	\$4,000	\$4,000	
03-20-4399	Equipment < \$5K	\$0	\$0	\$1,400	\$660	\$740	\$1,500	
Operating Expenses		\$8,723	\$11,762	\$15,700	\$10,338	\$5,362	\$18,150	
03-20-4025	IT Consulting	\$412	\$0	\$0	\$0	\$0	\$0	
03-20-4069	Contracted Services	\$4,318	\$0	\$0	\$0	\$0	\$15,000	tree service
03-20-4076	City Attorney/Legal	\$0	\$150	\$0	\$0	\$0	\$0	split 50/50
03-20-4127	Porta Potties	\$350	\$200	\$1,500	\$1,020	\$480	\$1,500	
Contracted Services Total		\$5,080	\$350	\$1,500	\$1,020	\$480	\$16,500	
03-20-4201	General Revenue	\$9,000	\$0	\$18,000	\$18,000	\$0	\$9,000	
03-20-4382	Natural Gas	\$12,000	\$0	\$24,000	\$24,000	\$0	\$12,000	
03-20-4383	Water Fund	\$12,000	\$0	\$24,000	\$24,000	\$0	\$12,000	
03-20-4384	Sewer Fund	\$12,000	\$0	\$24,000	\$24,000	\$0	\$12,000	
03-20-4385	Transportation Tax	\$5,000	\$0	\$10,000	\$10,000	\$0	\$5,000	
03-20-4386	Motor Fuel Tax	\$3,000	\$0	\$6,000	\$6,000	\$0	\$3,000	
Transfer Out		\$53,000	\$0	\$106,000	\$106,000	\$0	\$53,000	
03-20-4040	Equipment greater than \$5K	\$0	\$5,300	\$0	\$0	\$0	\$5,000	
03-20-4607	Playground Grant	\$0	\$0	\$176,444	\$55,557	\$120,887	\$15,000	materials for playground
Capital Outlay Total		\$0	\$5,300	\$176,444	\$55,557	\$120,887	\$20,000	
Park Total		\$67,436	\$18,149	\$299,644	\$172,915	\$126,729	\$107,650	
Revenue/Expenses		\$311,892	\$345,702	\$272,010	\$309,719	-\$37,709	\$312,600	

PARK BOARD Budget Worksheet

EXPENSES	2 YR	LY	BUDGET	YTD 6/1/26	Diff	NEW	NOTES	BANK 2/3 BALANCE
Account Number	Description	23-24	24-25	25-26	25-26	26-27		6/1/2026
03-21-4000	Wages	\$69,774	\$65,828	\$85,000	\$60,473	\$24,527		\$6,841.52
03-21-4001	Wages OT	\$1,283	\$1,827	\$1,000	\$0	\$1,000		\$322,982.29
03-21-4006	Payroll Tax Staff	\$5,436	\$5,176	\$6,600	\$4,626	\$1,974		\$122,370.06
	Personnel Expenses	\$76,493	\$72,830	\$92,600	\$65,099	\$27,501		
03-21-4020	General Supplies	\$2,703	\$3,201	\$3,000	\$5,616	-\$2,616		
03-21-4050	Telephone	\$524	\$687	\$800	\$505	\$295		
03-21-4052	Electric	\$6,353	\$5,962	\$8,000	\$5,403	\$2,597		
03-21-4086	Uniforms	\$690	\$605	\$2,000	\$34	\$1,966		
03-21-4160	Bids/Notices	\$168	\$0	\$150	\$0	\$150		
03-21-4170	Building Maintenance	\$349	\$921	\$1,000	\$844	\$156		
03-21-4364	Concession Stand	\$4,321	\$3,766	\$4,000	\$1,317	\$2,683		
03-21-4365	Facility Supplies	\$10,463	\$13,368	\$12,000	\$8,838	\$3,162		
03-20-4399	Equipment less than \$5K	\$2,500	\$0	\$0	\$0	\$0		
	Operating Expenses	\$28,071	\$28,510	\$30,950	\$22,556	\$8,394		
03-21-4087	Property and Liability	\$12,002	\$12,352	\$10,000	\$0	\$10,000		
							paid Starguard in advance -	
03-21-4089	Audit Services	\$3,000	\$3,250	\$3,000	\$7,750	-\$4,750	reimbursed by MIRMA Clover	
							transaction fees/maintenance fees	
03-21-4338	Credit/Debit Card Fees	\$445	\$142	\$750	\$589	\$161		
	Contracted Services Total	\$15,447	\$15,744	\$13,750	\$8,339	\$5,411		
03-21-4810	CIPRF Loan Payment	\$0	\$0	\$10,000	\$10,000	\$0		
	Transfer Out	\$0	\$0	\$10,000	\$10,000	\$0		
03-21-4368	Professional Development	\$3,010	\$4,782	\$4,500	\$1,923	\$2,577		
	Other Expenses	\$3,010	\$4,782	\$4,500	\$1,923	\$2,577		
03-21-4808	Bond 2020 Principal	\$104,500	\$106,600	\$108,700	\$108,700	\$0		
03-21-4809	Bond 2020 Interest	\$28,846	\$26,746	\$24,603	\$24,603	\$0		
	Debt Service	\$133,346	\$133,346	\$133,303	\$133,303	\$0		
03-21-4040	Equipment greater than \$5K	\$0	\$0	\$0	\$0	\$0		
	Capital Outlay Total	\$0	\$0	\$0	\$0	\$0		
	Pool Total	\$256,366	\$255,212	\$285,103	\$241,221	\$43,882		
							Increase to \$500/month for admin support	
03-22-4000/4006	Admin Personnel Total	\$4,088	\$2,717	\$4,375	\$4,379	-\$4		
	Park and Pool Total Expenses	\$327,890	\$276,078	\$589,122	\$418,514	\$170,607		
	Revenue/Expenses	\$51,438	\$87,773	-\$17,468	\$64,119	-\$81,587		
								6/1/2026 \$456,675.87